ROUTING SLIP FOR INVOICES

DATE January 5, 2018	CONTRACTOR Fami	y Values
	CFMS _2000234086	
	MONTH OF SERVICE	November 2017 Supp
TO Charlene		
INITIAL REVIEW	DATE	1-9-18
FSPS2 REVIEW	DATE	
Program Manager 1/2	DATE	19/18
POSTED TO SPREADSHEET		
SENT TO FISCAL 1/10/2018	EQUIPMENT TO BE T	AGGED?
ADVANCE RECOUPMENT?		
COMMENTS: 1/8/18- Supplement invoire subm With November invoire	itted for printing invo	ice, not submitted



Economic Stability Division of Programs 627 North 4th Street Baton Rouge, LA 70802

(0) 225.342.4051 (F) 225.342.2536 www.dcfs.la.gov

John Bel Edwards, Governor Marketa Garner Walters. Secretary

January 9, 2018

MEMORANDUM

TO:

OM&F Fiscal

Contract Payments

FROM:

Dora Thomas

Program Manager

RE:

Invoice for payment

PO #2000234086 Family Values

Please find attached an invoice for payment.

If you have any questions, contact Charlene Trusclair (225) 342-5004. DT/ct

Attachment

											Constitution of the last	
100 M	15. PMC 1	05, COR 25	1,000.06	18.53	57.567.46	98	200	2000	W1 LMC 3415	05 McF 665	and most extra	Torbal
13,200.0	1,300,00	12,200.00		000	14,200,00		0,00	OUTON ET	Table Car	AUBQUUD.	OCTOBRAIT?	Com Com Com
100.00	7,000,000	000,000,77		0,00	27,400,000							
13000	1 200 00	17 700 00		000	14 200 00		880	13.200.00	146.600.00	69,400,00	216,000,00	Subconnectors
							The state of the s		0.00	1,000,000	2,000000	Other Channel
a de la constante de la consta							080		000	1 000 00	1 000.00	Equipment (2 Legippa)
2		77.00		0.00	A 908.72			٦	41.567.97	22 192.09	83 900.00	Total Professional
2 809 7		2 609 72		9.00	2,609,72			3.2	18.267.97	13,732,03	32,000.00	Accounting/ Bookkeeping Services
0.0		0.00		0.00	0.00				0.00	0.00	0.00	Blank
0,0	_	0.00		0.00	0.00		0.00	0.00	11,500.00	0.00	11,500.00	Auditor
0.0		800.00		0.00	800.00		0,00	Γ	6,300.00	3,300.00	9,600.00	Public Relations
0.0		900.00		0.00	900.00		0.00	1,7	5,500.00	5,300.00	10,800.00	Evaluator
		-	1									Professional
3,195.3	1,562.40	3,313,34	1,000,00	TR.CCI	9,393.06	9000	216.66	3,531,43	33,744,63	20,620,67	52,584.75	Total Operating
0.0	250.00	0.00		0.00	250.00		T	T	6,850.00	3,250,00	8,100.00	Chara Cent Database
0.0		222.81		222.81	0.00				197.10	1,207.90	1,300.00	Electrical Control of the Control of
224.4		06.212		0.00	243.000				C1.C01,1	50.00	OO. mote; 5	provide the region in displacement of the
20.00		20.00		8	7110				1 566 16	28 62 1	2 304 00	Electronic Payroll Transaction Faces
z z		X B		0.00	35.00			75.00	525.00	90.57E	900.00	Internet
0.0		0.00		0.00	0.00				250.00	0.00	250.00	Service Provider Training
0.0	230.60	0.00		0.00	0.00			Г	2,427,56	572.44	3,000.00	Office Supplies
220.2		12.75		0.00	24.65	,		Г	679.79	284.16	963.95	Postage
196.9		196.90		0.00	196.90			196.90	1,378.30	984.50	2,362.80	Coper Lease
0.0	88.00	0.00		0.00	133.22			244.30	480,48	719.52	1,200.00	Printing
0.0	1,000.00	0.00	1,000.00	0.00	0.00		0.00	0.00	1,000.00	2,000.00	3,000.00	Advertising (Bench signs & other advertising outlets)
757.0		917.75		0.00	757.00		0.00	757.00	6,338.25	3,945.75	10,284.00	Maintenance
250.0		250.00		0.00	250.00		0.00		1,750.00	1,250.00	3,000.00	Telephone
212.3	_	230.63		0.00	284.45			256.93	300.05	1,191.95	1,500.00	Utildes
1,200.0		1,200.00		0.00	1,200.00		0.00	1,700.00	8,400,00	6,000.00	14,400.00	Building Rent
												Operating Services
0.0	817.364	0.00		0.00	0.00		0.00	0.00	217.30	722.90	1,000.00	Total Travel
0.0		0.00		0.00	0,00		Γ	0.00	113.28	286.72	400.00	Other
0.0	496.18	0.00		0.00	0.00			0.00	103.82	496.18	600.00	Routine Travel
0.0	_	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	Conference Travel
												Travel Expenses
1,099.6		1,099,68		0.00	1,099.66	_	0.00	1,629.46	16,206,67	6,021.58	22,285,25	Total Fringes
159.3		159.37		0.00	159.37		0.00	247.77	2,337.25	885.25	3,222.50	Client Services Coordinator, Shirtey Walker 100%
159.3		159.37		0.00	159.37		0.00	247.77	2,337.25	885.25	3,222.50	Data Entry Specialist, Patricia Brown 100%
159.3		156.19		0.00	156.19		0.00	244.58	2,285,53	\$72.S2	3,158.05	Compliance Officer, Chantel Thomas/ Tahsha Davis 70%
156.1		159.37		0.00	159.37		0.00	247.77	2,340.43	882.07	3,222,50	Education Specialist, 100%
178.5		178.50		0.00	178.50		0.00	266.90	2,628.30	980.90	3,609.20	Project Administrator, Michael Ferris 80%
286.4		286.88		0.00	286.88		0.00	375.07	4,277.91	1,522.59	5,800.50	Project Orector, Barbara Thomas 90%
												Fringes
24,374.9		14,374.96		0.00	14,575.00		0.00	14,574.58	100,625.08	73,374,92	172,500.00	Total Salary
2,063.3		2,083.32		0.00	2,083.33		0.00	2,083.33	14,583.36	10,416.64	25,000.00	Chert Services Coordinator, Shriley Walker 100%
2,083.3		2,083.32		0.00	2,083.33			2,083.33	14,583.36	10,416,64	25,000.00	Data Entry Specialist, Patricia Brown 100%
2,041.6		2,041.66		0.00	2,041.67			2,041.66	14,291.69	10,208.31	24,500.00	Compliance Officer, nell Thomas/ Tairsha Davrs 70%
2,083,3		2,063.32		0.00	2,083.33		0.00	Г	14,583,37	10,416.63	25,000.00	Education Specialist, Allison Davis 100%
2,333.3		2,333,34		0.00	2,333.34				16,333.30	11,666.70	28,000.00	Project Administrator, Michael Ferna 80%
3,750.0		3,750.00		0	3,750.00		0.00	3,750.00	26,250.00	8	15,000.00	Project Director, Barbara Thomas 90%
Oct-1	Sep-17 Sept 17 Supp	Sep-17 5	20 ddng 11 BnV	Aug-17 Aug-17 Supp	Aug-17	July 17 Suppl	Jul-17 Tuly-17 Supp July 17 Supp	Jul-17	Remaining	Expenditure	rted	Personnel
	_	_			_						BI. A3	rammy values resource manning, Inc.

286. 178. 159. 159. 159. 1 199.

Workmen's Comp \$530.42/6=\$88.40 per staff



DEPARTMENT OF CHILDREN AND FAMILY SERVICES Cost Reimbursement Invoice Form

Received

1AN - > 2019

DCF5

Family Values Resource Institute, Inc.	NOVEMBER 2017 Beginning Stability
Contractor Name	Service Period
7515 Scenic Highway	2000234086
Mailing Address	Contract/CFMS#
Baton Rouge, LA 70807	NOVEMBER 2017 - SUPPLEMENT
City, State, Zip	Invoice Number
- Barbara Thomas / 225-359-9001	234086-1111-Supp
Contact Person/Telephone Number	

EXPENDITURES

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
PERSONNEL	\$172,500.00	\$0.00	\$71,874.93	\$71,874.93	\$100,625.07	
FRINGE BENEFITS	\$22,235.25	\$0.00	\$6,028.81	\$6,028.81	\$16,206.44	
TRAVEL	\$1,000.00	\$0.00	\$859.39	\$ 859.39	\$ 140.61	
OPERATING SERVICES	\$52,564.75	\$134.82	\$21,685.25	\$21,820.07	\$30,744.68	
SUPPLIES	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	
PROFESSIONAL SERVICES	\$63,900.00	\$0.00	\$22,232.03	\$22,232.03	\$41,667.97	
OTHER CHARGES	\$216,000.00	\$0.00	\$69,400.00	\$69,400.00	\$146,600.00	
ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$ 0.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.0
TOTALS	\$529,200.00	\$ 134.82	\$193,080.41	\$193,215.23	\$335,984.77	\$ 0.00

		FOI	R DCFS USE ONLY	ang great sales on sales property	
DCFS Invoice Number	Org 4274	Obj 3740	Rep Cat 507/	Sub Obj	ACTV
23 4086-1117 Supp	Org	Obj	Rep Cat	Sub Obj	ACTV
	Org	Obj	Rep Cat	Sub Obj	ACTV
Program Compliance Approval	Land deliverable	expenditures have shave been received a full of Authorized D	ed. Is mm	Cordance with contract	et and program guidelines

Chriscian

DEPARTMENT OF Children and Family Services OFFICE OF FAMILY SUPPORT MONTHLY BILLING FORM

Alternatives to Abortion

CONTRACTOR: Family Values Resource

CFMS:

OCHS 2000234086 -

Received

IAN - 25 7018

Institute, Inc.

Rep. Cat. 5071

ADDRESS:

7515 Scenic Hwy.

Org. 4274

Baton Rouge, La. 70807

MONTH AND YEAR OF

NOVEMBER 2017

SERVICE:

SUPPLEMENT

CONTACT PERSON:

Barbara Thomas

PHONE: 225-359-9001

Staff:	Project Director	\$ 0.00
	Project Adm.	\$ 0.00
	Educ. Specialist	\$ 0.00
	Compliance Coordinator	\$ 0.00
	Data Entry Specialist	\$ 0.00
	Client Svcs. Coord./Care Provider	\$ 0.00
	Fringes	\$ 0.00
	SUBTOTAL	\$ 0.00
OTHER I	EXPENSES:	
	Rent	\$ 0.00
	Utilities	\$ 0.00
	Printing	\$ 134.82
	Copier Lease	\$ 0.00
	Travel	\$ 0.00
	Dealana	\$ 0.00
	Postage	Ψ U.UU
	Office Supplies	\$ 0.00
		\$ 0.00 \$ 0.00
	Office Supplies	\$ 0.00 \$ 0.00
	Office Supplies Service Provider Trn.	\$ 0.00 \$ 0.00

Scott Baily Enterprises, Inc.

11310 Industriplex Blvd Baton Rouge, LA 70809 P: 225-753-2679 F: (225) 751-7128 Printing

CONTRACT INVOICE

Invoice Number:

149733

Invoice Date:

11/20/2017

Received

JAN = 5, 2018

DCFS

Economic Stabilither: FAMILY VALUES RESOURCE

INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Bill To:

FAMILY VALUES RESOURCE INSTITUTE, INC

N BR WOMEN'S HELP CENTER

7515 SCENIC HWY

BATON ROUGE, LA 70807-0000

Account No	Payment Terms	Due Date	Invoice Total	Ba	lance Due
BR2929	Net 30 Days	12/20/2017	\$101.82	\$	101.82
		Invoice Remarks		的时间的现在分	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
			Trove reministration		DECEMBER 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Summary:

Contract base rate charge for the 11/20/2017 to 12/19/2017 billing period Contract overage charge for the 10/20/2017 to 11/19/2017 overage period

**See overage details below

\$0.00 \$92.56 ** \$92.56

Detail:

Equipment included under this contract

Konica/BIZHUB C308

Number	Serial Number	Base Adj.	Location
04627	A7PY011000108	\$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515
			SCENIC HWY
			DATON DOUGE 14 30002 oppo

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	34,473	37,091		2,618	0	2,618	\$0.011000	\$28.80
COL	COLOR	12,088	13,054		966	0	966	\$0.066000	\$63.76
									\$92.56

*** You can order supplies and place service calls online at www.sbecopy.com ***

If you prefer to receive your invoices via email or make payments via ACH please call us or email accounting@sbecopy.com

Thank you for your business!

Invoice SubTotal \$92	.56
Tax:\$9.	26
Invoice Total \$101.	82
Balance Due: \$101.8	2

Scott Baily Enterprises, Inc.

11310 Industriplex Blvd Baton Rouge, LA 70809 P: 225-753-2679 F: (225) 751-7128 Printing

CONTRACT INVOICE

Invoice Number:

149743

Invoice Date:

11/20/2017

Bill To:

FAMILY VALUES RESOURCE INSTITUTE, INC.

N BR WOMEN'S HELP CENTER

7515 SCENIC HWY

BATON ROUGE, LA 70807-0000

Customer: FAMILY VALUES RESOURCE

INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA

70807-0000

BR2929 Net 30 Days 12/20/2017 \$33.00 \$33.00 Invoice Remarks Contract Number Contact Contract Amount P.O. Number Start Date		70007-0000		and the same of th		
Contract Number Contact Contract Amount P.O. Number Start Date	lance Due	Bal	Invoice Total	Due Date	Payment Terms	Account No
Contract Number Contact Contract Amount P.O. Number Start Date By	33.00	\$	\$33.00	12/20/2017	Net 30 Days	BR2929
			"我们就是一个人。" "我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人	Invoice Remarks	机复名 排放 化双环烷酸 化环戊烷	मान्या । ज्यापार क्या है विश्वता
1461-01 BARBARA THOMAS 359-9001 \$30.00 01/20/2012	Exp. Duby	Start Date	P.O. Number	Contract Amount	Contact	Contract Number
VI/E0/2012		01/20/2012		\$30.00	BARBARA THOMAS 359-9001	1461-01
Contract Remerks	No. of Low	01/20/2012	Transit WWw.		BARBARA THOMAS 359-9001	1461-01

Summary:

Contract base rate charge for the 11/20/2017 to 12/19/2017 billing period Contract overage charge for the 10/20/2017 to 11/19/2017 overage period

**See overage details below

\$30.00 \$0.00**

\$30.00

Detail:

Equipment included under this contract

Muratec/2550

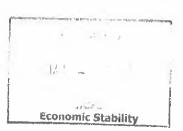
Number 03236 Serial Number DC435090111024 Base Adj. \$0.00 Location

FAMILY VALUES RESOURCE INSTITUTE, INC 7515

SCENIC HWY

BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	8W	38,153	39,585		1,432	1,500	0	\$0.020000	\$0.00
									\$0.00



If you prefer to receive your invoices via email or make payments via ACH please call us or email accounting@sbecopy.com

Thank you for your business!

	·
\$30.00	Invoice SubTotal
\$3.00	Tax:
\$33.00	Invoice Total
\$33.00	Balance Due:

^{***} You can order supplies and place service calls online at www.sbecopy.com ***





Transactions Details

Posting Date

12/15/2017

Transaction Date

12/15/2017

Description

DDA CHECK 0000001586

Transaction Type

Debit

T/C

0077

Amount

\$134.82

1586

DOLLARS 🖸

Balance

Front

Back



One Hundred Thirty-Four and 82/100*****

\$ **134.82

12/7/2017

Scott Baily Enterprises 11310 Industriplex Blvd. Baton Rouge, LA 70809 United States

MEMO

#QQ1586# #Q654QQ153#

Burn On Shows





Transactions Details

Posting Date	12/15/2017
Transaction Date	12/15/2017
Description	DDA CHECK 0000001586
Transaction Type	Debit
T/C	0077
Amount	\$134.82
Balance	
	100 100 100 100 100 100 100 100 100 100

Front Back

For Deposit Only - JPMC